

Table 3.1. Government Current Receipts and Expenditures

[Billions of dollars] Seasonally adjusted at annual rates

Last Revised on: June 25, 2014 - Next Release Date July 30, 2014

Line		2012	2012	2012	2012	2013	2013	2013	2013	2014
		I	II	III	IV	I	II	III	IV	I
1	<b>Current receipts</b>	<b>4,233.7</b>	<b>4,234.4</b>	<b>4,248.5</b>	<b>4,320.3</b>	<b>4,547.3</b>	<b>4,832.0</b>	<b>4,623.3</b>	<b>4,780.6</b>	<b>4,756.3</b>
2	Current tax receipts	3,010.0	3,017.1	3,039.5	3,098.2	3,164.4	3,211.8	3,209.9	3,251.3	3,307.0
3	Personal current taxes	1,462.8	1,480.0	1,496.4	1,552.8	1,629.0	1,668.8	1,657.6	1,678.5	1,697.6
4	Taxes on production and imports	1,124.4	1,122.2	1,118.8	1,126.3	1,140.7	1,138.8	1,149.0	1,158.3	1,166.7
5	Taxes on corporate income	406.0	397.4	407.2	399.2	375.4	384.7	383.2	393.6	421.1
6	Taxes from the rest of the world	16.8	17.4	17.1	19.9	19.2	19.4	20.0	20.8	21.6
7	Contributions for government social insurance	947.0	949.7	952.0	972.6	1,099.0	1,108.6	1,114.3	1,123.5	1,139.6
8	Income receipts on assets	132.0	130.3	130.5	132.6	154.3	380.6	175.3	273.7	187.6
9	Interest and miscellaneous receipts <sup>1</sup>	108.8	106.6	107.0	109.3	110.5	111.7	113.6	114.0	114.4
10	Dividends	23.2	23.7	23.5	23.3	43.8	268.9	61.7	159.7	73.2
11	Current transfer receipts	169.1	163.5	155.0	148.7	165.1	170.0	165.3	176.5	167.6
12	From business (net)	81.4	75.1	66.2	59.7	75.7	80.1	74.6	84.9	75.3
13	From persons	87.7	88.4	88.8	89.0	89.4	89.9	90.7	91.6	92.3
14	Current surplus of government enterprises <sup>2</sup>	-24.5	-26.1	-28.5	-31.8	-35.5	-39.0	-41.4	-44.3	-45.5
15	<b>Current expenditures</b>	<b>5,568.9</b>	<b>5,636.5</b>	<b>5,627.9</b>	<b>5,653.0</b>	<b>5,630.1</b>	<b>5,682.7</b>	<b>5,699.3</b>	<b>5,664.0</b>	<b>5,727.9</b>
16	Consumption expenditures	2,542.3	2,538.8	2,572.9	2,538.1	2,525.3	2,517.5	2,523.2	2,510.8	2,527.6
17	Current transfer payments	2,357.6	2,380.1	2,394.2	2,406.9	2,448.1	2,457.3	2,485.3	2,476.2	2,518.0
18	Government social benefits	2,302.9	2,328.4	2,341.9	2,366.1	2,400.4	2,404.9	2,431.8	2,435.4	2,473.4
19	To persons	2,285.2	2,310.5	2,323.8	2,347.9	2,382.0	2,386.5	2,413.1	2,417.0	2,454.8
20	To the rest of the world <sup>3</sup>	17.7	17.9	18.1	18.1	18.4	18.4	18.7	18.4	18.6
21	Other current transfer payments to the rest of the world (net) <sup>3</sup>	54.7	51.6	52.3	40.9	47.6	52.4	53.5	40.8	44.7
22	Interest payments <sup>1</sup>	611.2	660.0	604.8	650.2	598.8	649.0	631.7	618.3	625.4
23	To persons and business <sup>1</sup>	517.0	567.3	512.1	557.8	505.2	556.4	539.0	523.9	528.9
24	To the rest of the world	94.2	92.7	92.7	92.4	93.6	92.6	92.8	94.4	96.5
25	Subsidies <sup>2</sup>	57.8	57.6	56.0	57.7	58.0	58.9	59.1	58.7	56.8
26	<b>Net government saving</b>	<b>-1,335.1</b>	<b>-1,402.1</b>	<b>-1,379.4</b>	<b>-1,332.7</b>	<b>-1,082.9</b>	<b>-850.7</b>	<b>-1,075.9</b>	<b>-883.4</b>	<b>-971.6</b>
27	Social insurance funds	-285.1	-288.3	-295.8	-290.6	-311.8	-300.9	-308.3	-305.2	-294.3
28	Other	-1,050.1	-1,113.8	-1,083.6	-1,042.1	-771.1	-549.8	-767.6	-578.2	-677.3

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Addenda:										
29	Total receipts	4,250.9	4,252.6	4,268.2	4,351.9	4,569.9	4,855.3	4,648.4	4,808.1	4,781.6
30	Current receipts	4,233.7	4,234.4	4,248.5	4,320.3	4,547.3	4,832.0	4,623.3	4,780.6	4,756.3
31	Capital transfer receipts	17.2	18.2	19.6	31.6	22.6	23.3	25.1	27.5	25.2
32	Total expenditures	5,741.4	5,796.8	5,782.4	5,831.4	5,754.8	5,805.6	5,827.4	5,776.8	5,824.0
33	Current expenditures	5,568.9	5,636.5	5,627.9	5,653.0	5,630.1	5,682.7	5,699.3	5,664.0	5,727.9
34	Gross government investment	617.3	625.3	620.6	612.5	598.8	604.4	614.4	607.6	589.4
35	Capital transfer payments	35.3	18.7	20.4	54.6	17.2	13.0	11.7	7.8	12.3
36	Net purchases of nonproduced assets	8.9	9.0	8.8	8.7	9.2	8.8	8.2	7.8	7.7
37	Less: Consumption of fixed capital	488.9	492.7	495.3	497.4	500.5	503.4	506.1	510.5	513.3
38	Net lending or net borrowing (-)	-1,490.5	-1,544.2	-1,514.3	-1,479.5	-1,184.9	-950.3	-1,179.0	-968.7	-1,042.4

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**Legend / Footnotes:**

- 1. Prior to 1960, interest payments to persons (line 23) and interest receipts on line 9 are not shown separately, but are included in interest payments (line 22), which is shown net of interest receipts. Interest payments to persons and business includes interest accrued on the actuarial liabilities of defined benefit pension plans for government employees. Miscellaneous receipts on line 9 includes rents and royalties received by governments.*
- 2. Prior to 1959, subsidies (line 25) and the current surplus of government enterprises (line 14) are not shown separately; subsidies are presented net of the current surplus of government enterprises.*
- 3. Prior to 1960, government social benefits to the rest of the world are included in line 21, "other current transfer payments to the rest of the world (net)."*